

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/10/2021 Hasta 31/10/2021

08/11/2021

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01:19 pm

Cuenta: 170-102726-4

A Nombre: CORAAMOCA - FUNCIONAL

Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/10/2021	Balance Inicial Al 01/10/2021				11,457,670.70
21584	01/10/2021	CORAAMOCA	2	480.00		11,458,150.70
21585	01/10/2021	CORAAMOCA	2	980.00		11,459,130.70
21586	01/10/2021	CORAAMOCA	2	64,514.00		11,523,644.70
21587	01/10/2021	CORAAMOCA	2	15,835.00		11,539,479.70
21588	01/10/2021	CORAAMOCA	2	18,040.00		11,557,519.70
21589	01/10/2021	CORAAMOCA	2	5,490.00		11,563,009.70
21590	01/10/2021	CORAAMOCA	2	4,075.00		11,567,084.70
21610	01/10/2021	CORAAMOCA	2	34,171.29		11,601,255.99
21611	01/10/2021	CORAAMOCA	2	1,900.00		11,603,155.99
21597	02/10/2021	CORAAMOCA	2	46,167.00		11,649,322.99
21605	02/10/2021	CORAAMOCA	2	3,650.00		11,652,972.99
21606	02/10/2021	CORAAMOCA	2	6,800.00		11,659,772.99
21607	02/10/2021	CORAAMOCA	2	4,400.00		11,664,172.99
21608	02/10/2021	CORAAMOCA	2	15,975.00		11,680,147.99
21609	02/10/2021	CORAAMOCA	2	36,517.65		11,716,665.64
84492	04/10/2021	PATRICIO ENMANUEL CRUZ MOREL	1		28,227.00	11,688,438.64
84493	04/10/2021	WILFRIDO ANTONIO PEREZ CANDELARIO	1		10,800.00	11,677,638.64
84494	04/10/2021	BERNARDO GONZALEZ DIAZ	1		18,000.00	11,659,638.64
21582	04/10/2021	CORAAMOCA	2	13,144.00		11,672,782.64
21583	04/10/2021	CORAAMOCA	2	12,095.00		11,684,877.64
21591	04/10/2021	CORAAMOCA	2	1,300.00		11,686,177.64
21592	04/10/2021	CORAAMOCA	2	18,230.00		11,704,407.64
21593	04/10/2021	CORAAMOCA	2	16,590.00		11,720,997.64
21594	04/10/2021	CORAAMOCA	2	15,065.00		11,736,062.64
21595	04/10/2021	CORAAMOCA	2	13,700.00		11,749,762.64
21596	04/10/2021	CORAAMOCA	2	55,511.60		11,805,274.24
84495	05/10/2021	MELVIN NELSON LANTIGUA CASTILLO	1		11,875.00	11,793,399.24
84496	05/10/2021	AGUA PENSAKOLA S.R.L.	1		15,409.00	11,777,990.24
21598	05/10/2021	CORAAMOCA	2	57,834.00		11,835,824.24
21599	05/10/2021	CORAAMOCA	2	46,809.00		11,882,633.24
21600	05/10/2021	CORAAMOCA	2	12,000.00		11,894,633.24
21601	05/10/2021	CORAAMOCA	2	18,985.00		11,913,618.24
21602	05/10/2021	CORAAMOCA	2	12,825.00		11,926,443.24
21603	05/10/2021	CORAAMOCA	2	9,615.00		11,936,058.24
21604	05/10/2021	CORAAMOCA	2	4,750.00		11,940,808.24
21622	05/10/2021	CORAAMOCA	2	63,006.42		12,003,814.66
84497	06/10/2021	JUAN VALENTIN REYES LOPEZ	1		10,349.90	11,993,464.76
84498	06/10/2021	VICTOR MANUEL GRULLON CAMACHO	1		10,349.90	11,983,114.86
84499	06/10/2021	DANNY ANTONIO VARGAS SOSA	1		10,349.90	11,972,764.96
84500	06/10/2021	ALEXANDER MARTINEZ FERREIRA	1		10,349.90	11,962,415.06
84501	06/10/2021	LUIS DE JESUS DE LEON MERCADO	1		10,349.90	11,952,065.16
84502	06/10/2021	NIKAULY DILONE PARRA	1		7,337.89	11,944,727.27
21612	06/10/2021	CORAAMOCA	2	10,535.00		11,955,262.27
21613	06/10/2021	CORAAMOCA	2	16,335.00		11,971,597.27
21614	06/10/2021	CORAAMOCA	2	7,850.00		11,979,447.27
21615	06/10/2021	CORAAMOCA	2	9,245.00		11,988,692.27
21616	06/10/2021	CORAAMOCA	2	2,050.00		11,990,742.27
21623	06/10/2021	CORAAMOCA	2	43,810.64		12,034,552.91
84503	07/10/2021	NESTOR MANUEL VERAS AZURIS	1		71,399.44	11,963,153.47
21617	07/10/2021	CORAAMOCA	2	11,295.00		11,974,448.47
21618	07/10/2021	CORAAMOCA	2	8,570.00		11,983,018.47
21619	07/10/2021	CORAAMOCA	2	6,210.00		11,989,228.47
21620	07/10/2021	CORAAMOCA	2	3,000.00		11,992,228.47
21621	07/10/2021	CORAAMOCA	2	4,412.00		11,996,640.47
21624	07/10/2021	CORAAMOCA	2	38,825.46		12,035,465.93
84504	08/10/2021	ESTACION MOCA, EIRL	1		363,885.81	11,671,580.12
84505	08/10/2021	EUSEBIO VALENTIN PEREZ SOLORIN	1		75,862.55	11,595,717.57
84506	08/10/2021	DANIELI GUZMAN	1		5,225.00	11,590,492.57
84507	08/10/2021	ROMAR PETROLEUM SRL	1		193,800.00	11,396,692.57
84508	08/10/2021	RAFAEL EULALIO GOMEZ FELIX	1		96,612.83	11,300,079.74
21625	08/10/2021	CORAAMOCA	2	5,600.00		11,305,679.74
21626	08/10/2021	CORAAMOCA	2	14,260.00		11,319,939.74
21627	08/10/2021	CORAAMOCA	2	15,127.00		11,335,066.74
21628	08/10/2021	CORAAMOCA	2	10,250.00		11,345,316.74
21629	08/10/2021	CORAAMOCA	2	9,660.00		11,354,976.74
21641	08/10/2021	CORAAMOCA	2	61,267.98		11,416,244.72
21630	09/10/2021	CORAAMOCA	2	9,515.00		11,425,759.72
21631	09/10/2021	CORAAMOCA	2	5,970.00		11,431,729.72
21632	09/10/2021	CORAAMOCA	2	3,930.00		11,435,659.72

U.P.A.C.

G.F.

Rev

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

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Fecha desde 01/10/2021 Hasta 31/10/2021

08/11/2021

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01:19 pm

Cuenta: 170-102726-4

A Nombre: CORAAMOCA - FUNCIONAL

Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
21633	09/10/2021	CORAAMOCA	3,000.00		11,438,659.72
21642	09/10/2021	CORAAMOCA	29,735.54		11,468,395.26
21634	11/10/2021	CORAAMOCA	5,010.00		11,473,405.26
21635	11/10/2021	CORAAMOCA	72,752.00		11,546,157.26
21636	11/10/2021	CORAAMOCA	2,400.00		11,548,557.26
21637	11/10/2021	CORAAMOCA	17,565.00		11,566,122.26
21638	11/10/2021	CORAAMOCA	21,065.00		11,587,187.26
21639	11/10/2021	CORAAMOCA	7,425.00		11,594,612.26
21640	11/10/2021	CORAAMOCA	10,480.00		11,605,092.26
21643	11/10/2021	CORAAMOCA	45,810.34		11,650,902.60
21644	12/10/2021	CORAAMOCA	40,740.00		11,691,642.60
21645	12/10/2021	CORAAMOCA	11,672.00		11,703,314.60
21646	12/10/2021	CORAAMOCA	15,449.00		11,718,763.60
21647	12/10/2021	CORAAMOCA	9,675.00		11,728,438.60
21648	12/10/2021	CORAAMOCA	11,985.00		11,740,423.60
21649	12/10/2021	CORAAMOCA	6,625.00		11,747,048.60
21650	12/10/2021	CORAAMOCA	132,797.89		11,879,846.49
84509	13/10/2021	CARLOS JOSE GUZMAN GUZMAN		8,100.00	11,871,746.49
84510	13/10/2021	FARMACIA HEIDY, S.R.L.		545.49	11,871,201.00
84511	13/10/2021	SOLUCIONES TECNICAS DALIB SRL		279,300.00	11,591,901.00
84512	13/10/2021	REPRESENTACIONES CAMACHO & ASOCS.,SRL		4,133.05	11,587,767.95
84513	13/10/2021	PRODUCTOS ORIENTAL SALLITA, SRL		353,400.00	11,234,367.95
84514	13/10/2021	MEDINA S TRADE IMPORT MTI, SRL		536,577.63	10,697,790.32
84515	13/10/2021	GRONSKNER CORPORATION, SRL		106,095.70	10,591,694.62
84516	13/10/2021	ASOCIACION MOCANA DE AHORROS Y PRESTAMOS		769.50	10,590,925.12
84517	13/10/2021	**** CHEQUE NULO ****		0.00	10,590,925.12
84518	13/10/2021	FR MULTISERVICIOS, SRL		172,923.90	10,418,001.22
84519	13/10/2021	PUBLICACIONES AHORA, S.A.S.		88,173.90	10,329,827.32
84520	13/10/2021	FARMACIA EVELIA		14,964.83	10,314,862.49
84521	13/10/2021	@ GRAPHIC SRL		117,520.00	10,197,342.49
84522	13/10/2021	FARMACIA NARALY		6,668.76	10,190,673.73
84523	13/10/2021	JOSE TEOFILO ALEJO		11,491.53	10,179,182.20
84524	13/10/2021	EDITORIA HOY, SAS		94,581.00	10,084,601.20
84525	13/10/2021	HIPERMERCADO MOCA, SRL		13,935.78	10,070,665.42
84526	13/10/2021	ELIZABETH FERNANDEZ TEJADA		45,000.00	10,025,665.42
84527	13/10/2021	COOPERATIVA DE CRIADORES DEL CIBAO, INC		37,012.29	9,988,653.13
84528	13/10/2021	REYNALDO MENDEZ		20,000.00	9,968,653.13
84529	13/10/2021	MIGUEL ANGEL GUAROCUYA CABRAL		20,000.00	9,948,653.13
84530	13/10/2021	MARIO EMILIO RODRIGUEZ MONEGRO		20,000.00	9,928,653.13
84531	13/10/2021	CALVIN ANTONIO SANTIAGO HERNANDEZ		20,000.00	9,908,653.13
84532	13/10/2021	ADEPE		20,000.00	9,888,653.13
84533	13/10/2021	ESTEPHANY ALMONTE		5,000.00	9,883,653.13
21651	13/10/2021	CORAAMOCA	18,278.00		9,901,931.13
21652	13/10/2021	CORAAMOCA	25,235.00		9,927,166.13
21653	13/10/2021	CORAAMOCA	9,625.00		9,936,791.13
21654	13/10/2021	CORAAMOCA	11,410.00		9,948,201.13
21655	13/10/2021	CORAAMOCA	4,075.00		9,952,276.13
21662	13/10/2021	CORAAMOCA	5,540.00		9,957,816.13
21663	13/10/2021	CORAAMOCA	40,182.63		9,997,998.76
84534	14/10/2021	FABRICA DE TUBOS SAINT-HILAIRE, SRL		66,660.42	9,931,338.34
84535	14/10/2021	FARMACIA NARALY		77,401.87	9,853,936.47
84536	14/10/2021	CLARO		30,615.16	9,823,321.31
84537	14/10/2021	CLARO		95,068.75	9,728,252.56
84538	14/10/2021	CLARO		108,859.19	9,619,393.37
84539	14/10/2021	CLARO		11,623.92	9,607,769.45
84540	14/10/2021	CLARO		23,515.77	9,584,253.68
84541	14/10/2021	CLARO		29,834.37	9,554,419.31
84542	14/10/2021	CLARO		1,993.75	9,552,425.56
21656	14/10/2021	CORAAMOCA	1,260.00		9,553,685.56
21657	14/10/2021	CORAAMOCA	42,535.00		9,596,220.56
21658	14/10/2021	CORAAMOCA	16,175.00		9,612,395.56
21659	14/10/2021	CORAAMOCA	20,740.00		9,633,135.56
21660	14/10/2021	CORAAMOCA	12,510.00		9,645,645.56
21661	14/10/2021	CORAAMOCA	6,575.00		9,652,220.56
21664	14/10/2021	CORAAMOCA	79,375.70		9,731,596.26
84543	15/10/2021	PEDRO JOSE REYES		1,700.00	9,729,896.26
84544	15/10/2021	CONSTRUCTORA KISSIMMEE S.R.L.		297,540.00	9,432,356.26
21665	15/10/2021	CORAAMOCA	72,266.00		9,504,622.26
21666	15/10/2021	CORAAMOCA	40,000.00		9,544,622.26
21667	15/10/2021	CORAAMOCA	17,156.00		9,561,778.26

Recy C.T. M.F.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/10/2021 Hasta 31/10/2021

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01:19 pm

Cuenta: 170-102726-4

A Nombre: CORAAMOCA - FUNCIONAL

Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
21668	15/10/2021	CORAAMOCA	2	9,575.00		9,571,353.26
21669	15/10/2021	CORAAMOCA	2	9,450.00		9,580,803.26
21670	15/10/2021	CORAAMOCA	2	1,500.00		9,582,303.26
21692	15/10/2021	CORAAMOCA	2	47,127.58		9,629,430.84
21710	15/10/2021	CORAAMOCA	2	9,010.00		9,638,440.84
21671	16/10/2021	CORAAMOCA	2	12,175.00		9,650,615.84
21672	16/10/2021	CORAAMOCA	2	9,580.00		9,660,195.84
21673	16/10/2021	CORAAMOCA	2	4,610.00		9,664,805.84
21674	16/10/2021	CORAAMOCA	2	6,725.00		9,671,530.84
21675	16/10/2021	CORAAMOCA	2	32,065.00		9,703,595.84
21693	16/10/2021	CORAAMOCA	2	14,305.20		9,717,901.04
21676	18/10/2021	CORAAMOCA	2	2,220.00		9,720,121.04
21677	18/10/2021	CORAAMOCA	2	360.00		9,720,481.04
21678	18/10/2021	CORAAMOCA	2	7,910.00		9,728,391.04
21679	18/10/2021	CORAAMOCA	2	8,882.50		9,737,273.54
21680	18/10/2021	CORAAMOCA	2	12,127.00		9,749,400.54
21681	18/10/2021	CORAAMOCA	2	26,945.00		9,776,345.54
21682	18/10/2021	CORAAMOCA	2	17,760.00		9,794,105.54
21683	18/10/2021	CORAAMOCA	2	20,910.00		9,815,015.54
21684	18/10/2021	CORAAMOCA	2	9,825.00		9,824,840.54
21708	18/10/2021	CORAAMOCA	2	43,205.14		9,868,045.68
21685	19/10/2021	CORAAMOCA	2	35,441.00		9,903,486.68
21686	19/10/2021	CORAAMOCA	2	14,538.00		9,918,024.68
21687	19/10/2021	CORAAMOCA	2	93,007.00		10,011,031.68
21688	19/10/2021	CORAAMOCA	2	23,310.00		10,034,341.68
21689	19/10/2021	CORAAMOCA	2	14,685.00		10,049,026.68
21690	19/10/2021	CORAAMOCA	2	19,220.00		10,068,246.68
21691	19/10/2021	CORAAMOCA	2	13,925.00		10,082,171.68
21695	19/10/2021	CORAAMOCA	2	50,278.79		10,132,450.47
21775	19/10/2021	CORAAMOCA	2	25.00		10,132,475.47
84545	20/10/2021	GARCIA Y LLERANDI, SAS	1		318,547.00	9,813,928.47
84546	20/10/2021	INOEL PEREZ INTERNACIONAL, S.R.L.	1		36,442.50	9,777,485.97
21696	20/10/2021	CORAAMOCA	2	28,759.00		9,806,244.97
21697	20/10/2021	CORAAMOCA	2	12,648.00		9,818,892.97
21698	20/10/2021	CORAAMOCA	2	19,850.00		9,838,742.97
21699	20/10/2021	CORAAMOCA	2	14,900.00		9,853,642.97
21700	20/10/2021	CORAAMOCA	2	19,569.00		9,873,211.97
21709	20/10/2021	CORAAMOCA	2	67,804.40		9,941,016.37
21725	20/10/2021	CORAAMOCA	2	980.00		9,941,996.37
84547	21/10/2021	ALTAGRACIA ALMONTE RODRIGUEZ	1		50,594.98	9,891,401.39
84548	21/10/2021	SEGUROS BANRESERVAS	1		32,007.08	9,859,394.31
21701	21/10/2021	CORAAMOCA	2	1,905.00		9,861,299.31
21702	21/10/2021	CORAAMOCA	2	17,820.00		9,879,119.31
21703	21/10/2021	CORAAMOCA	2	16,870.00		9,895,989.31
21704	21/10/2021	CORAAMOCA	2	12,680.00		9,908,669.31
21705	21/10/2021	CORAAMOCA	2	6,000.00		9,914,669.31
21706	21/10/2021	CORAAMOCA	2	475,568.00		10,390,237.31
21707	21/10/2021	CORAAMOCA	2	52,257.04		10,442,494.35
21717	22/10/2021	CORAAMOCA	2	13,025.00		10,455,519.35
21718	22/10/2021	CORAAMOCA	2	4,205.00		10,459,724.35
21719	22/10/2021	CORAAMOCA	2	257,469.00		10,717,193.35
21720	22/10/2021	CORAAMOCA	2	17,598.00		10,734,791.35
21721	22/10/2021	CORAAMOCA	2	10,360.00		10,745,151.35
21722	22/10/2021	CORAAMOCA	2	13,135.00		10,758,286.35
21723	22/10/2021	CORAAMOCA	2	3,450.00		10,761,736.35
21724	22/10/2021	CORAAMOCA	2	47,387.90		10,809,124.25
21745	22/10/2021	CORAAMOCA	2	980.00		10,810,104.25
21770	22/10/2021	CORAAMOCA	2	253,608.70		11,063,712.95
21774	22/10/2021	CORAAMOCA	2	1,710.00		11,065,422.95
21711	23/10/2021	CORAAMOCA	2	730.00		11,066,152.95
21712	23/10/2021	CORAAMOCA	2	10,495.00		11,076,647.95
21713	23/10/2021	CORAAMOCA	2	5,525.00		11,082,172.95
21714	23/10/2021	CORAAMOCA	2	6,995.00		11,089,167.95
21715	23/10/2021	CORAAMOCA	2	5,550.00		11,094,717.95
21716	23/10/2021	CORAAMOCA	2	17,859.06		11,112,577.01
84549	25/10/2021	**** CHEQUE NULO ****	1		0.00	11,112,577.01
84550	25/10/2021	**** CHEQUE NULO ****	1		0.00	11,112,577.01
84551	25/10/2021	JACINTA NUÑEZ MARTINEZ	1		5,000.00	11,107,577.01
84552	25/10/2021	RAFAEL ANTONIO CRUZ MENDEZ	1		7,000.00	11,100,577.01
84553	25/10/2021	**** CHEQUE NULO ****	1		0.00	11,100,577.01

Rem H.P.A.C. G.F.

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Cuenta: 170-102726-4

A Nombre: CORAAMOCA - FUNCIONAL

Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
84554	25/10/2021	**** CHEQUE NULO ****	1		0.00	11,100,577.01
84555	25/10/2021	DOMINGO ALEXIS ANGELES LANTIGUA	1		5,000.00	11,095,577.01
84556	25/10/2021	BERNARDO GONZALEZ DIAZ	1		18,000.00	11,077,577.01
84557	25/10/2021	WILFRIDO ANTONIO PEREZ CANDELARIO	1		10,800.00	11,066,777.01
84558	25/10/2021	LORENZO HERNANDEZ HICIANO	1		4,704.50	11,062,072.51
21726	25/10/2021	CORAAMOCA	2	1,841.00		11,063,913.51
21727	25/10/2021	CORAAMOCA	2	2,220.00		11,066,133.51
21728	25/10/2021	CORAAMOCA	2	54,311.00		11,120,444.51
21729	25/10/2021	CORAAMOCA	2	4,663.00		11,125,107.51
21730	25/10/2021	CORAAMOCA	2	40,000.00		11,165,107.51
21731	25/10/2021	CORAAMOCA	2	19,965.00		11,185,072.51
21732	25/10/2021	CORAAMOCA	2	25,865.00		11,210,937.51
21733	25/10/2021	CORAAMOCA	2	15,685.00		11,226,622.51
21734	25/10/2021	CORAAMOCA	2	15,000.00		11,241,622.51
21753	25/10/2021	CORAAMOCA	2	72,549.70		11,314,172.21
84559	26/10/2021	FELIPE ANTONIO REYES	1		16,468.25	11,297,703.96
21735	26/10/2021	CORAAMOCA	2	20,395.00		11,318,098.96
21736	26/10/2021	CORAAMOCA	2	2,521.00		11,320,619.96
21737	26/10/2021	CORAAMOCA	2	1,400.00		11,322,019.96
21738	26/10/2021	CORAAMOCA	2	48,511.00		11,370,530.96
21739	26/10/2021	CORAAMOCA	2	39,713.00		11,410,243.96
21740	26/10/2021	CORAAMOCA	2	15,370.00		11,425,613.96
21741	26/10/2021	CORAAMOCA	2	30,456.00		11,456,069.96
21742	26/10/2021	CORAAMOCA	2	9,430.00		11,465,499.96
21743	26/10/2021	CORAAMOCA	2	10,820.00		11,476,319.96
21744	26/10/2021	CORAAMOCA	2	73,736.00		11,550,055.96
21755	26/10/2021	CORAAMOCA	2	253,608.70		11,803,664.66
21765	26/10/2021	CORAAMOCA	2	55,760.23		11,859,424.89
84560	27/10/2021	ROBERTO CARLOS SALAS PEREZ	1		17,335.00	11,842,089.89
84561	27/10/2021	RUFINO BENCOSME TAVERAS	1		6,603.81	11,835,486.08
84562	27/10/2021	RUFINO BENCOSME TAVERAS	1		4,776.14	11,830,709.94
84563	27/10/2021	ALEJANDRO GUABA ROJAS	1		2,380.24	11,828,329.70
21694	27/10/2021	CORAAMOCA	2	1,850.00		11,830,179.70
21746	27/10/2021	CORAAMOCA	2	11,149.00		11,841,328.70
21749	27/10/2021	CORAAMOCA	2	17,230.00		11,858,558.70
21750	27/10/2021	CORAAMOCA	2	14,485.00		11,873,043.70
21751	27/10/2021	CORAAMOCA	2	11,485.00		11,884,528.70
21752	27/10/2021	CORAAMOCA	2	4,800.00		11,889,328.70
21766	27/10/2021	CORAAMOCA	2	64,270.99		11,953,599.69
21754	28/10/2021	CORAAMOCA	2	24,482.00		11,978,081.69
21767	28/10/2021	CORAAMOCA	2	51,504.35		12,029,586.04
21772	28/10/2021	CORAAMOCA	2	19,400.00		12,048,986.04
21779	28/10/2021	CORAAMOCA	2	8,390.00		12,057,376.04
21780	28/10/2021	CORAAMOCA	2	15,485.00		12,072,861.04
84564	29/10/2021	JOSE ANDRADY MALDONADO	1		257,303.26	11,815,557.78
84565	29/10/2021	JOSE ANDRADY MALDONADO	1		72,992.28	11,742,565.50
84566	29/10/2021	JOSE ANDRADY MALDONADO	1		199,044.75	11,543,520.75
84567	29/10/2021	JOSE ANDRADY MALDONADO	1		547,647.77	10,995,872.98
84568	29/10/2021	LUZMARY NICOLE BAEZ VERAS	1		12,231.70	10,983,641.28
84569	29/10/2021	REYNA RAMONA LOPEZ ROSARIO DE CASTILLO	1		2,380.24	10,981,261.04
84570	29/10/2021	PATRICIO ENMANUEL CRUZ MOREL	1		28,227.00	10,953,034.04
21758	29/10/2021	CORAAMOC	2	26,480.00		10,979,514.04
21759	29/10/2021	CORAAMOCA	2	13,552.00		10,993,066.04
21764	29/10/2021	CORAAMOCA	2	16,165.00		11,009,231.04
21768	29/10/2021	CORAAMOCA	2	131,946.73		11,141,177.77
21771	29/10/2021	CORAAMOCA	2	20,595.00		11,161,772.77
21773	29/10/2021	CORAAMOCA	2	16,165.00		11,177,937.77
21781	29/10/2021	CORAAMOCA	2	4,625.00		11,182,562.77
21782	29/10/2021	CORAAMOCA	2	11,650.00		11,194,212.77
21756	30/10/2021	CORAAMOCA	2	980.00		11,195,192.77
21757	30/10/2021	CORAAMOCA	2	64,663.00		11,259,855.77
21760	30/10/2021	CORAAMOCA	2	11,195.00		11,271,050.77
21761	30/10/2021	CORAAMOCA	2	19,335.00		11,290,385.77
21762	30/10/2021	CORAAMOCA	2	9,790.00		11,300,175.77
21763	30/10/2021	CORAAMOCA	2	2,850.00		11,303,025.77
21769	30/10/2021	CORAAMOCA	2	54,614.61		11,357,640.38
21776	30/10/2021	CORAAMOCA	2	1,420.00		11,359,060.38
21777	30/10/2021	CORAAMOCA	2	1,400.00		11,360,460.38
21778	30/10/2021	CORAAMOCA	2	13,278.05		11,373,738.43
102	31/10/2021	CORAAMOCA	3		20,649.18	11,353,089.25

Ram G.F. M.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/10/2021 Hasta 31/10/2021

08/11/2021

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01:19 pm

Cuenta: **170-102726-4**

A Nombre: CORAAMOCA - FUNCIONAL

Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
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TOTAL GENERAL

5,262,744.81

5,367,326.26

Lic. Guillermina Florentino
Enc. Sección Contabilidad

H. Patricia Almonte
Lic. María Patricia Almonte
Dir. Administrativo Financiero

Lic. Reynaldo C. Méndez
Lic. Reynaldo C. Méndez
Director General

